

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
ANT KILLER, SPRAY PAINT	\$164.99
BAR OIL, HITCH, BATTERY	\$79.07
CASTERS FOR GRILL	\$51.98
FLOWERS	\$116.05
INSECT REPELLENT, NUTS AND BOLTS	\$49.28
LAWN RAKES	\$92.09
LIGHT BULB, SWITCH, NUTS AND BOLTS	\$91.59
NUTS AND BOLTS, LIGHT BULBS	\$14.49
PROPANE EXCHANGE	\$108.34
PROPANE, GLUE	\$58.49
SOCKET ADAPTER	\$19.47
SUPPLIES	\$1,157.43
TAPS, BATTERIES, NUTS AND BOLTS	\$53.27
AMAZON CAPITAL SERVICES	
RELAY	\$12.99
AMERICAN SOLUTIONS FOR BUSINESS	
KEY TAGS	\$166.46
SPECIAL ORDER	\$1,110.11
BEVCOMM	
TELEPHONE	\$427.12
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$920.00
BEVERAGE-ALCOHOL	\$90.30
CCP INDUSTRIES INC	
BULK TOWELS	\$90.97
CENTERPOINT ENERGY	
NATURAL GAS	\$325.73
CENTRAL MCGOWAN INC	
CYLINDER LEASE	\$77.31
EQUIPMENT RENTAL	\$32.11
CINTAS	
LINENS / TOWELS	\$314.10
TOWELS / LINEN	\$302.27
CLESENS	
KNOCK ON, GLUE	\$426.32
COLLEGE CITY BEVERAGE	
ALCOHOL	\$1,103.91
BEER	\$2,892.45
BEER/LIQUOR	\$995.71
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
ECOLAB PEST ELIMINATION	
PEST CONTROL / AIR QUALITY	\$490.59
GARDNER & GARDNER COMMUNICATIONS	
BRASS PLATES - NPHS GOLF	\$12.00
GOLF ASSOCIATES SCORECARD	
GOLF SCORECARDS	\$1,026.90
GOLF PROFESSIONAL ENTERPRISES LLC	
AUGUST MANAGEMENT FEE	\$8,347.50
HERITAGE LANDSCAPE SUPPLY GROUP	
GT FF CHEW COMPASS 2 PRG MVS BENT GRASS	\$2,285.26
PN 21-00-00 AMS STANDARD EC 50LB	\$5,678.55
Q4 PLUS	\$714.55
HERMAN'S LANDSCAPE SUPPLIES	
MULCH	\$1,330.00

Vendor Name	Net Invoice Amount
HERMEL WHOLESALE	
CLEANING SUPPLIES	\$187.44
FOOD	\$8,343.21
FOOD CREDIT	\$117.04-
SUNDRIES	\$1,564.57
SUPPLIES	\$1,558.87
SUPPLIES - CREDIT	\$92.08-
LAKERS NEW PRAGUE SANITARY	
TRASH	\$565.35
LAU'S BAKERY	
BUNS	\$228.82
MOR GOLF AND UTILITY	
FLEET CART REPAIR	\$511.16
FLEET RENTAL	\$2,000.00
LEAF SPRING CLAMP	\$36.60
MTI DISTRIBUTING INC	
CHAIN, SPROCKETS	\$528.18
TIRES	\$325.51
PEPSI-COLA	
BEVERAGE - NON-ALCOHOL	\$637.86
SODA	\$708.01
QUILL CORPORATION	
OFFICE SUPPLIES	\$14.65
RIVER COUNTRY COOP	
FUEL	\$3,564.27
SHAKOPEE BREWHALL	
BEER/ALCOHOL	\$100.00
SUPERIOR FENCE & RAIL OF ST. PAUL	
PRIVACY FENCING	\$5,055.72
THE TESSMAN COMPANY	
CUP RING	\$80.34
TOW DISTRIBUTING CORP	
BEER	\$1,023.50
TOWN & COUNTRY SEWER SERVICE	
PORTABLE RESTROOMS	\$515.40
TURFWERKS	
TIE ROD ENDS	\$305.04
US BANK EQUIPMENT FINANCE	
COPIER LEASE	\$319.25
VERSATILE VEHICLES INC.	
FLEET RENTALS	\$760.00
REAR HITCH RECEIVER	\$193.66
Grand Totals	<u><u>\$60,223.04</u></u>